

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JANA CAMPBELL 904 TAYLOR LN AUSTIN, TX 78757	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 512-657-6699		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ROBIN HOOD 504379801 WEBULL CUS2VTB1 WEBULL 5NR61730 (SEE ATTACHMENTS)		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROBIN HOOD - 650-761-7799 WEBULL - 888-828-0618 Telephone Number: CHARLES SCHWAB - 800-435-4000		3. Date Equity Interest was acquired: SEE ATTACHED DOCUMENTS
4. Total amount of member interest: SEE ATTACHMENTS	5. Certificate number(s):	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)


I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: JOSHUA CAMPBELL

Title:

Company: Address and telephone number (if different from notice address above):

(Signature) (Date) Telephone number: email:

 12/14/2024
512-657-6699 jscampbell17@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Brokerage	DATE	Shares Bought	Cost Basis	Shares Sold	Cost Basis	Running totals
Robinhood 504379801						
	2/12/2021	717.180747	\$2.79			
	2/16/2021	500	\$4.65			
	2/16/2021	200	\$4.45			
	2/18/2021	40	\$3.60			
	2/18/2024	50	\$3.66			
	2/18/2024	400	\$3.65			
	2/18/2024	150	\$3.57			
	2/18/2021	150	\$3.52			
	2/18/2024	250	\$3.40			
	2/18/2021	30	\$3.48			
	2/18/2021	225	\$3.40			
	2/18/2021	700	\$3.38			
	2/18/2021	700	\$3.40			
	2/18/2021	350	\$3.40			
	2/18/2021	350	\$3.38			
	2/19/2021	650	\$2.96			
	2/23/2021	200	\$2.65			
	2/23/2021	30	\$2.92			5692.18075
	2/23/2021			2500	\$2.72	3192.18075
	2/23/2021	2500	\$2.68			
	2/23/2021	35	\$2.67			5727.18075
	2/24/2021			1000	\$2.87	4527.18075
	2/24/2021	900	\$2.79			
	2/24/2021	350	\$2.78			
	2/25/2021	500	\$2.69			
	2/25/2021	400	\$2.60			
	2/25/2021	1000	\$2.57			
	2/25/2021	500	\$2.45			
	3/3/2021			0.180747	\$2.67	
Total Shares Before Transfer to Webull						8177
Webull 5NR61730						
	2/17/2021	25	\$4.16			
	2/17/2021	6	\$4.17			
	2/17/2021	359	\$4.17			
	2/22/2021	3	\$3.71			
	2/22/2021	469	\$3.32			862
	2/24/2024			302	\$3.07	
	2/24/2021			140	\$3.09	420
	2/24/2021	141	\$3.12			561
	2/25/2021			561	\$2.80	0
	2/26/2021	58	\$2.56			58

Transfer from Robinhood to Webull (8177 shares)	2/26/2021			58	\$2.11	0
	3/3/2021					8177
	3/22/2021	598	\$2.18			8775
	3/22/2021			2243	\$2.38	6532
	3/22/2021	2161	\$2.30			
	3/22/2021	107	\$2.29			8800
	3/23/2021			500	\$2.11	8300
	3/23/2021	383	\$2.08			
	3/24/2021	268	\$1.94			
	3/25/2021	1086	\$1.95			
	3/26/2021	650	\$1.89			10687
	4/6/2021			487	\$1.89	10200
	4/9/2021	490	\$1.87			10690
	4/12/2021			256	\$1.72	10434
	4/13/2021			1700	\$1.68	8734
	4/13/2021	2034	\$1.62			10768
	4/22/2021	63	\$1.67			10831
	4/29/2021			131	\$2.31	
	4/29/2021			1000	\$2.31	
	4/30/2021			1500	\$2.24	
	4/30/2021			2000	\$2.02	
	5/3/2021			6500	\$2.00	2400
	5/4/2021	2000	\$1.93			
	5/5/2021	4000	\$2.07			8400
	5/5/2021			6000	\$2.02	2000
	5/5/2021	2000	\$2.01			
	5/5/2021	4000	\$2.00			
	5/5/2021	2000	\$1.99			
	5/5/2021	500	\$1.93			
	5/6/2021	500	\$1.89			
	5/7/2021	1000	\$2.04			
	5/7/2021	1000	\$2.04			
	5/10/2021	2000	\$2.03			13000
	5/11/2021			5000	\$1.99	8000
	5/12/2021	300	\$1.92			
	5/14/2021	1000	\$1.92			
	5/17/2021	1700	\$1.99			
	5/17/2021	1000	\$2.02			
	5/19/2021	829	\$2.05			
	6/16/2021	21	\$5.95			12750
SPINOUT TRCH:MMAT	6/25/2021					
2:1 Reverse Split	6/28/2021					6375
	6/30/2021			330	\$7.09	6045
	7/23/2021	1005	\$3.50			

	7/27/2021	1400	\$3.29			
	7/29/2021	500	\$3.53			
	8/5/2021	885	\$3.18			
	8/16/2021	115	\$3.06			19999
	12/16/2021			3000	\$2.99	16999
	6/24/2022	747	\$1.34			
	7/11/2022	980	\$1.02			
	8/11/2022	1308	\$0.99			
	9/9/2022	1755	\$0.85			
	10/7/2022	760	\$0.66			
	10/25/2022	1002	\$0.99			
	10/31/2022	7	\$1.08			
	11/7/2022	635	\$1.57			
	11/9/2022	2	\$1.20			
	11/10/2022	725	\$1.38			
	2/13/2023	334	\$0.75			
	4/3/2023	2428	\$0.41			
	4/14/2023	1087	\$0.23			
	4/14/2023	3193	\$0.23			
Transfer to Webull	8/14/2023					
Cash Account CUS2VTB1	8/15/2023	1750	\$0.22			
	8/17/2023	180	\$0.22			
	10/12/2023	200	\$0.22			
	10/13/2023	172	\$0.22			24220
100:1 Reverse Split	1/29/2024					243
	6/17/2024			243	\$3.01	0



Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
WREN CAMPBELL UTXUTMA
UNTIL AGE 21

Account Number
3963-4186

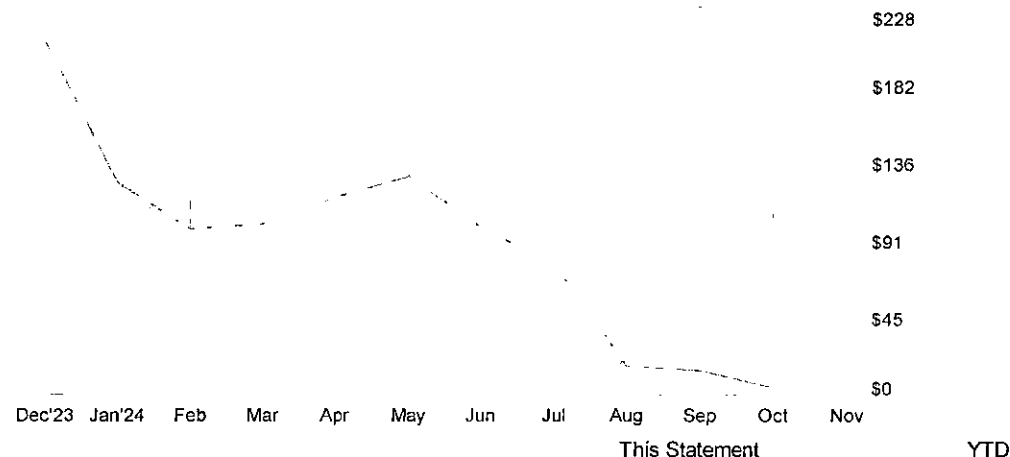
Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30

\$4.55

Beginning Account Value as of 11/01

\$4.87

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24/7 Customer Service

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Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
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and benefits of this statement.

JOSHUA CAMPBELL CUST FOR
WREN CAMPBELL UTXUTMA
UNTIL AGE 21
904 TAULBEE LANE
AUSTIN TX 78757

	This Statement	YTD
Beginning Value	\$4.87	\$207.73
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(0.32)	(203.18)
Expenses	0.00	0.00
Ending Value	\$4.55	\$4.55

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Custodial Account of


JOSHUA CAMPBELL CUST FOR
WREN CAMPBELL UTXUTMA
UNTIL AGE 21


Statement Period

November 1-30, 2024

Asset Allocation



 Cash and Cash Investments

 Equities

Total

	This Period	Current Allocation
Cash and Cash Investments	2.60	57%
Equities	1.95	43%
Total	\$4.55	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	Cash	2.60	57%
MMATQ	META MATLS INC	1.95	43%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

Unrealized **(\$2,470.48)**

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
WREN CAMPBELL UTXUTMA
UNTIL AGE 21

Statement Period
November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$4.87		\$0.00		\$0.00		\$0.00		(\$0.32)		\$4.55	\$2,472.43	(\$2,470.48)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					2.60	2.60	0.00	0.00		57%
Total Cash and Cash Investments					\$2.60	\$2.60	\$0.00			57%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	32.0000	0.06100	1.95	2,472.43	(2,470.48)	N/A	0.00	43%
Total Equities				\$1.95	\$2,472.43	(\$2,470.48)		\$0.00	43%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$2.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2.60

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
WREN CAMPBELL UTXUTMA
UNTIL AGE 21

Statement Period

November 1-30, 2024

Terms and Conditions

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Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
WREN CAMPBELL UTXUTMA
UNTIL AGE 21

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

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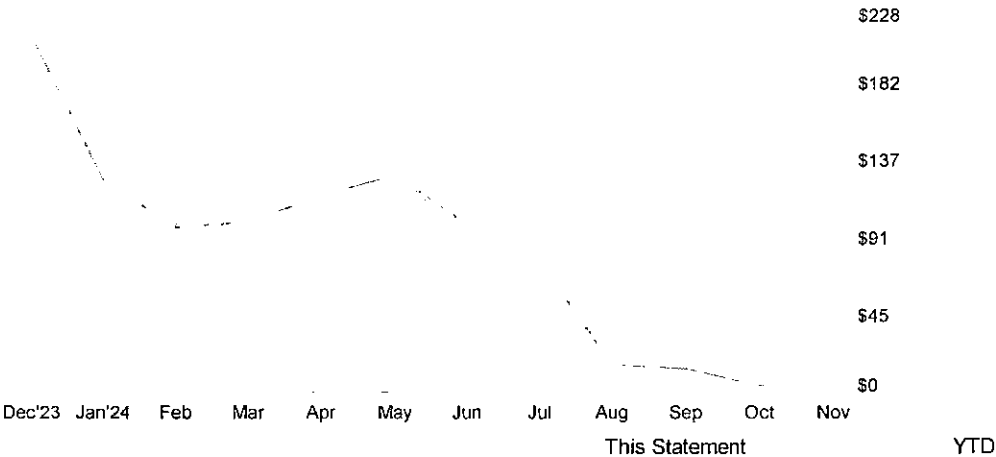
Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
THURSTON CAMPBELL UTXUTMA
UNTIL AGE 21

Account Number Statement Period
2948-8750 November 1-30, 2024

Account Summary

Ending Account Value as of 11/30 Beginning Account Value as of 11/01
\$3.78 **\$4.10**



Manage Your Account

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24/7 Customer Service

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JOSHUA CAMPBELL CUST FOR
THURSTON CAMPBELL UTXUTMA
UNTIL AGE 21
904 TAULBEE LANE
AUSTIN TX 78757

	This Statement	YTD
Beginning Value	\$4.10	\$208.15
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(0.32)	(204.37)
Expenses	0.00	0.00
Ending Value	\$3.78	\$3.78

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

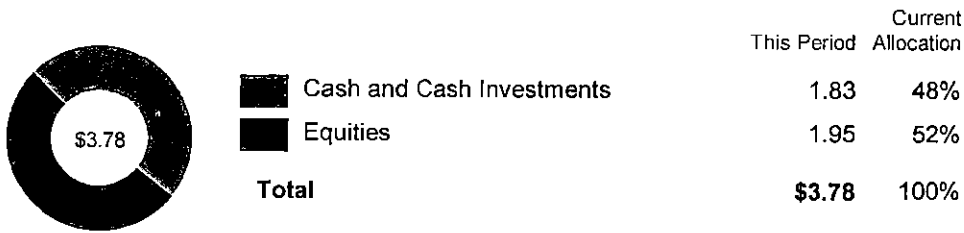


Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
THURSTON CAMPBELL UTXUTMA
UNTIL AGE 21

Statement Period
November 1-30, 2024

Asset Allocation



Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMATQ	META MATLS INC	1.95	52%
	Cash	1.83	48%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

Unrealized (\$2,491.25)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
THURSTON CAMPBELL UTXUTMA
UNTIL AGE 21

Statement Period
November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$4.10		\$0.00		\$0.00		\$0.00		(\$0.32)		\$3.78	\$2,493.20	(\$2,491.25)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					1.83	1.83	0.00	0.00		48%
Total Cash and Cash Investments					\$1.83	\$1.83	\$0.00			48%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	32.0000	0.06100	1.95	2,493.20	(2,491.25)	N/A	0.00	52%
Total Equities				\$1.95	\$2,493.20	(\$2,491.25)		\$0.00	52%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$1.83		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1.83

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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Schwab One® Custodial Account of

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UNTIL AGE 21

Statement Period

November 1-30, 2024

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Schwab One® Custodial Account of

JOSHUA CAMPBELL CUST FOR
THURSTON CAMPBELL UTXUTMA
UNTIL AGE 21

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

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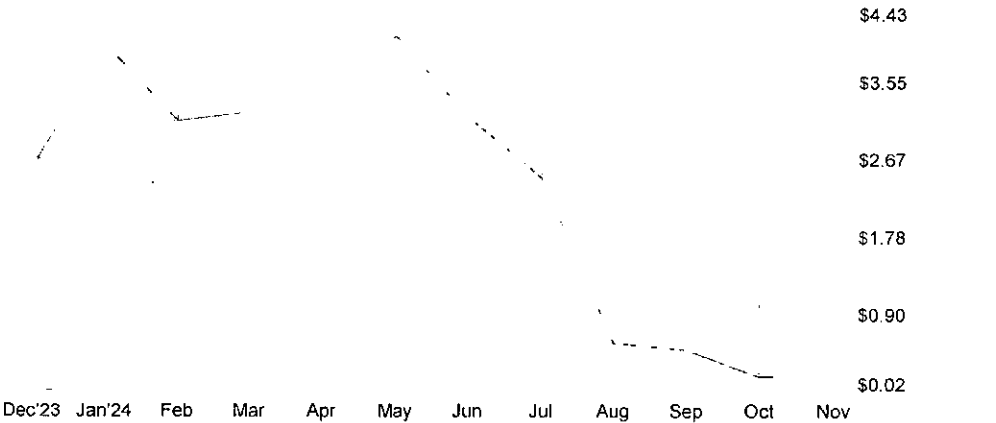
Schwab One® Account of

JOSHUA CAMPBELL

Account Number Statement Period
6729-5073 November 1-30, 2024

Account Summary

Ending Account Value as of 11/30 Beginning Account Value as of 11/01
\$0.18 **\$0.19**



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JOSHUA CAMPBELL
904 TAULBEE LANE
AUSTIN TX 78757

	Dec'23	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD
									This Statement				
Beginning Value										\$0.19			\$2.56
Deposits										0.00			0.00
Withdrawals										0.00			0.00
Dividends and Interest										0.00			0.00
Transfer of Securities										0.00			0.00
Market Appreciation/(Depreciation)										(0.01)			(2.38)
Expenses										0.00			0.00
Ending Value										\$0.18			\$0.18

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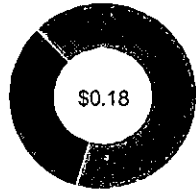
Schwab One® Account of

JOSHUA CAMPBELL

Statement Period

November 1-30, 2024

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	0.12	67%
Equities	0.06	33%
Total	\$0.18	100%

Investment Objective:
Income

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	Cash	0.12	67%
MMATQ	META MATLS INC	0.06	33%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

Unrealized	(\$8.14)
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Schwab One® Account of

JOSHUA CAMPBELL

Statement Period

November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$0.19		\$0.00		\$0.00		\$0.00		(\$0.01)		\$0.18	\$8.20	(\$8.14)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.12	0.12	0.00	0.00		67%
Total Cash and Cash Investments					\$0.12	\$0.12	\$0.00			67%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	1.0000	0.06100	0.06	8.20	(8.14)	N/A	0.00	33%
Total Equities				\$0.06	\$8.20	(\$8.14)		\$0.00	33%

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Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$0.12		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.12

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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Schwab One® Account of

JOSHUA CAMPBELL

Statement Period

November 1-30, 2024

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Schwab One® Account of

JOSHUA CAMPBELL

Statement Period

November 1-30, 2024

Terms and Conditions (continued)

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Charles Schwab (6729-5073) – Joshua Campbell

Individual ...073

Date range: All
 Symbol (Optional): TRCH
☒ Include Options
 Search

Filter by Transaction Types

Transactions found from 12/14/2020 to 12/14/2024

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Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journalized Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-35			
05/13/2021	Buy Trade Details	TRCH TDA TRAN - Bought 35 (TRCH) @1.7999	35	\$1.7999		-\$63.00

Page Total: -\$63.00

Transaction History

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Individual ...073

Date range: All
 Symbol (Optional): MMAT
☒ Include Options
 Search

Filter by Transaction Types

Transactions found from 12/14/2020 to 12/14/2024

Don't see it here? [Go to Statements](#)

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	1			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-37			
11/06/2023	Internal Transfer	MMAT META MATLS INC	37			
05/10/2023	Buy Trade Details	MMAT TDA TRAN - Bought 37 (MMAT) @0.2215	37	\$0.2215		-\$8.20
10/22/2021	Sell Trade Details	MMAT TDA TRAN - Sold 70 (MMAT) @4.6150	70	\$4.615	\$0.01	\$323.04
07/28/2021	Buy Trade Details	MMAT TDA TRAN - Bought 3 (MMAT) @3.3489	3	\$3.3489		-\$10.05
07/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 40 (MMAT) @3.2799	40	\$3.2799		-\$131.20

06/28/2021	Buy Trade Details	MMAT TDA TRAN - Bought 10 (MMAT) @9.3600	10	\$9.36		-\$93.60
06/28/2021	Journalized Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	17			

Page Total: \$79.99

Wren Campbell (Custodial Acct: 3963-4186)

Custodial Brokerage ...186

Date range: All Symbol (Optional): Q mmat ☒ Include Options Search

Filter by Transaction Types

Transactions found from 12/14/2020 to 12/14/2024

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Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	32			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-3,108			
11/06/2023	Internal Transfer	MMAT META MATLS INC	3,108			
06/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ... 905 (MMAT) @0.2178	905	\$0.2178		-\$197.11
06/30/2023	Sell Trade Details	MMAT TDA TRAN - Sold ... 465 (MMAT) @0.2142	465	\$0.2142	\$0.07	\$99.53
05/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought ... 455 (MMAT) @0.2197	455	\$0.2197		-\$99.86
04/28/2023	Buy Trade Details	MMAT TDA TRAN - Bought ... 530 (MMAT) @0.1895	530	\$0.1895		-\$100.44
04/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought ... 243 (MMAT) @0.4122	243	\$0.4122		-\$100.16
02/27/2023	Buy Trade Details	MMAT TDA TRAN - Bought ... 150 (MMAT) @0.6641	150	\$0.6641		-\$99.62
01/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought ... 100 (MMAT) @1.0076	100	\$1.0076		-\$100.76
12/29/2022	Buy Trade Details	MMAT TDA TRAN - Bought 89 (MMAT) @1.1198	89	\$1.1198		-\$99.66
11/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 53 (MMAT) @1.8899	53	\$1.8899		-\$100.16
10/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought ... 101 (MMAT) @0.9828	101	\$0.9828		-\$99.26
09/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought ... 147 (MMAT) @0.6802	147	\$0.6802		-\$99.99
09/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 2 (MMAT) @0.6802	2	\$0.6802		-\$1.36
08/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought ... 120 (MMAT) @0.8229	120	\$0.8229		-\$98.75
07/28/2022	Buy Trade Details	MMAT TDA TRAN - Bought ... 112 (MMAT) @0.9010	112	\$0.901		-\$100.91
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 77 (MMAT) @1.2997	77	\$1.2997		-\$100.08
05/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 54 (MMAT) @1.8499	54	\$1.8499		-\$99.89
04/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 72 (MMAT) @1.3885	72	\$1.3885		-\$99.97
03/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 52 (MMAT) @1.9199	52	\$1.9199		-\$99.83

Wren Campbell (Custodial Acct: 3963-4186) ...Continued

02/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 62 (MMAT) @1.6199	62	\$1.6199	-\$100.43
01/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 59 (MMAT) @1.6799	59	\$1.6799	-\$99.11
12/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 28 (MMAT) @2.7079	28	\$2.7079	-\$75.82
12/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 37 (MMAT) @2.7499	37	\$2.7499	-\$101.75
11/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought 24 (MMAT) @4.1199	24	\$4.1199	-\$98.88
10/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 22 (MMAT) @4.5599	22	\$4.5599	-\$100.32
09/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought 19 (MMAT) @5.2099	19	\$5.2099	-\$98.99
08/23/2021	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @3.3500	30	\$3.35	-\$100.50
07/28/2021	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @3.2750	30	\$3.275	-\$98.25

Page Total: -\$2,472.43

Thurston Campbell – (Custodial Account 2948-8750)

Transaction History

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Custodial Brokerage ...750

Date range: Symbol (Optional): ☒ Include Options

Filter by Transaction Types

Transactions found from 12/14/2020 to 12/14/2024

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Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	32			
11/06/2023	Journal Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-3,126			
11/06/2023	Internal Transfer	MMAT META MATLS INC	3,126			
06/30/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...455 (MMAT) @0.2160	455	\$0.216		-\$98.28
05/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...300 (MMAT) @0.2198	300	\$0.2198		-\$65.94
05/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...157 (MMAT) @0.2199	157	\$0.2199		-\$34.52
04/26/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...203 (MMAT) @0.1896	203	\$0.1895		-\$38.48

04/03/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...244 (MMAT) @0.4117	244	\$0.4117	-\$100.45
02/27/2023	Buy Trade Details	MMAT TDA TRAN - Bought ... 150 (MMAT) @0.6668	150	\$0.6668	-\$100.02
01/31/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...100 (MMAT) @1.0067	100	\$1.0067	-\$100.67
12/29/2022	Buy Trade Details	MMAT TDA TRAN - Bought 89 (MMAT) @1.1110	89	\$1.111	-\$98.88
11/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 53 (MMAT) @1.8899	53	\$1.8899	-\$100.16
10/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...102 (MMAT) @0.9845	102	\$0.9845	-\$100.42
09/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...147 (MMAT) @0.6802	147	\$0.6802	-\$99.99
08/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...121 (MMAT) @0.8229	121	\$0.8229	-\$99.57
07/26/2022	Buy Trade Details	MMAT TDA TRAN - Bought ...111 (MMAT) @0.9010	111	\$0.901	-\$100.01
06/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 79 (MMAT) @1.2899	79	\$1.2899	-\$101.80
05/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 53 (MMAT) @1.8799	53	\$1.8799	-\$99.63
04/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 72 (MMAT) @1.3899	72	\$1.3899	-\$100.07
03/24/2022	Buy Trade Details	MMAT TDA TRAN - Bought 52 (MMAT) @1.8100	52	\$1.8100	-\$99.83
02/23/2022	Buy Trade Details	MMAT TDA TRAN - Bought 61 (MMAT) @1.6184	61	\$1.6184	-\$98.72
01/25/2022	Buy Trade Details	MMAT TDA TRAN - Bought 60 (MMAT) @1.6750	60	\$1.675	-\$100.50
12/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 28 (MMAT) @2.7089	28	\$2.7089	-\$75.88
12/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 37 (MMAT) @2.7477	37	\$2.7477	-\$101.66
11/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought 25 (MMAT) @4.1189	25	\$4.1189	-\$103.00
10/26/2021	Buy Trade Details	MMAT TDA TRAN - Bought 21 (MMAT) @4.5598	21	\$4.5598	-\$95.76
09/24/2021	Buy Trade Details	MMAT TDA TRAN - Bought 19 (MMAT) @5.2081	19	\$5.2081	-\$98.95
08/23/2021	Buy Trade Details	MMAT TDA TRAN - Bought 30 (MMAT) @3.3700	30	\$3.37	-\$101.10
07/27/2021	Buy Trade Details	MMAT TDA TRAN - Bought 35 (MMAT) @3.3647	35	\$3.3647	-\$117.76

Page Total: -\$2,493.20